

## DR-2 Disclosure Summary Page

DR-2

<b>Jackson County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b>	Jackson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/20/2014 11:12:32 PM
<b>Committee Code:</b>	9100	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/6/2015 3:02:51 PM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Kies	<b>First Name:</b> Emerita (Mery)	<b>MI:</b>
<b>Address:</b> 37782 253rd Ave		
<b>City:</b> LaMotte	<b>State:</b> IA	<b>Zip Code:</b> 52054
<b>Phone:</b> 563-495-2040		
<b>E-Mail:</b> mkies@netins.net		

## Chairperson

<b>Last Name:</b> Davidsaver	<b>First Name:</b> Jean	<b>MI:</b>
<b>Address:</b> 606 N. Riverview		
<b>City:</b> Bellevue	<b>State:</b> IA	<b>Zip Code:</b> 52031
<b>Phone:</b> 563-872-3705		
<b>E-Mail:</b> jeandavidsaver@hotmail.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,700.58
Schedule A: Cash Contributions Total	\$2,611.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,312.45
Schedule B: Expenditure Total	\$1,563.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,748.63

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$135.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

# Sch-A

<b>Jackson County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/23/2014	Check #	Unitemized	N/A	\$33.00	
May Pass the Hat contributions					
6/27/2014	Check #	Unitemized	N/A	\$49.00	
June Pass the Hat Contributions					
6/30/2014	Check #	Unitemized	None	\$144.62	
Deposit of amount overpaid to TPC for funnel cake mix supplies.					
7/7/2014	Check # Cash	Unitemized	None	\$1,846.00	X
Proceeds of funnel cake sales at Bellevue Heritage Days Event					
7/14/2014	Check # Cash	Unitemized	None	\$504.25	X
Proceeds of funnel cake sales at Wyoming Fair					
7/19/2014	Check #	Unitemized	N/A	\$35.00	
July Pass the Hat Deposit					

<b>Total Regular Contributions</b>	<b>\$261.62</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,350.25</b>
<b>Grand Total All Contributions</b>	<b>\$2,611.87</b>

## Schedule B: Expenditures

Sch-B

<b>Jackson County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2014	Check # 1232	Bellevue Chamber of Commerce 210 N. Riverview Bellevue, IA 52031	Professional Fees	\$75.00
Yearly dues				
6/2/2014	Check # 1233	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Other Expenditure	\$100.00
Rental of Trumper the Elephant for Preston Parade				
6/5/2014	Check # 1237	Bellevue Heritage Days P O Box 47 Bellevue, IA 52031	Other Expenditure	\$40.00
Booth fee for funnel cake stand at Heritage Days Event				
6/5/2014	Check # 1236	Postmaster 208 N. Main Street Maquoketa, IA 52060	Other Expenditure	\$48.00
P O Box Annual rental fee				
6/27/2014	Check # 1234	TPC 2160 E. 53rd Street Davenport, IA 52807	Fundraiser Food	\$450.63
Funnel cake mix, oil, supplies for fundraiser events				
7/2/2014	1905 Check # 1238	Brian Moore for State Representative 36630 River Point Ct Bellevue, IA 52031	Political Contribution	\$500.00
Campaign donation.				
7/2/2014	Check # 1239	State Farm Insurance 208 S Main St Maquoketa, IA 52060	Other Expenditure	\$290.00
Liability insurance - yearly payment				
7/7/2014	Check # 1244	Daidsaver, Jean 606 N Riverview Bellevue, IA 52031	Other Expenditure	\$33.50
Reimbursement for supplies purchased for funnel cake sales.				
7/10/2014	Check # 1235	TPC 2160 E. 53rd Street Davenport, IA 52807	Fundraiser Food	\$26.69
Extra oil for funnel cake sales.				

<b>Total Amount</b>	<b>\$1,563.82</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Jackson County Republican Central Committee</b>		<b>Status:</b> Filed	
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/12/2014	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	None	Other Expenditure  Entry fee to Wyoming Fair	\$5.00	X
7/12/2014	Faulkner, Jason 106 S. Prospect St. Maquoketa, IA 52060	None	Other Expenditure  Entry Fee to Wyoming Fair	\$10.00	X
7/12/2014	Hamann, Mary 3796 123rd Avenue Maquoketa, IA 52060	None	Other Expenditure  Entry Fee to Wyoming Fair	\$10.00	X
7/12/2014	Kies, Mery 37782 253rd Ave La Motte, IA 52054	None	Other Expenditure  Entry fee to Wyoming Fair	\$10.00	X
7/12/2014	Moore, Brian 18314 267th St. Zwingle, IA 52079	None	Other Expenditure  Donation of booth fee at Wyoming Fair	\$100.00	X

<b>Total Estimated Fair Market Value</b>	<b>\$135.00</b>
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